

## Cumulative Reserve Subfund - REET I Subaccount (00163)

Amounts in \$1,000s	2012 Actuals	2013 Adopted	2013 Revised	2014 Proposed	2015 Projected	2016 Projected	2017 Projected
Beginning Fund Balance	19,776	24,197	28,370	29,837	23,188	27,309	47,582
Accounting & Technical Adjustments							
<b>Beginning Unreserved Fund Balance</b>	19,776	24,197	28,370	29,837	23,188	27,309	47,582
<b>Revenues</b>							
Real Estate Excise Taxes	24,970	18,215	23,249	25,397	27,190	27,920	28,758
<b>Total Revenues</b>	24,970	18,215	23,249	25,397	27,190	27,920	28,758
<b>Expenditures</b>							
Direct CRS Spending	(1,934)	(1,082)	(1,082)	(1,970)	(1,992)	(1,215)	(1,238)
CIP Supported Projects	(13,688)	(18,110)	(18,110)	(30,076)	(21,076)	(6,433)	(6,694)
ADA Projects	(754)	(2,292)	(2,292)				
Other Supplemental Ordinances			(300)				
<b>Total Expenditures</b>	(16,376)	(21,483)	(21,783)	(32,046)	(23,068)	(7,648)	(7,932)
<b>Ending Fund Balance</b>	28,370	20,929	29,837	23,188	27,309	47,582	68,407
<b>Reserves</b>							
Continuing Appropriation	(14,728)	(14,972)	(14,728)	(14,728)	(14,728)	(14,728)	(14,728)
Reserve for American Disabilities Act Projects					(2,500)	(4,500)	(7,000)
Reserve for North Precinct					(1,500)	(4,800)	(8,100)
Reserve for Asian Art Museum				(2,000)	(2,200)	(6,000)	(9,000)
Reserve for Asset Preservation /Major Maintenance		(280)	(280)	(280)	(280)	(11,480)	(23,480)
Fund Balance Target Reserve	(2,250)	(3,750)	(3,750)	(5,000)	(5,000)	(5,000)	(5,000)
<b>Total Reserves</b>	(16,978)	(19,002)	(18,758)	(22,008)	(26,208)	(46,508)	(67,308)
<b>Ending Unreserved Fund Balance</b>	11,393	1,927	11,079	1,180	1,102	1,074	1,100